

FINANCE DEPARTMENT
WAYS AND MEANS
The 28th February, 1974

No. 1419-WM-74/8198.—Statement of receipts and disbursements of the Haryana Government for December, 1973.

(In thousands of rupees)

Budget Estimates, 1973-74			December, 1973		
			I—Consolidated Fund		
			(a) Revenue—		
₹73,16,94			A—Taxes, Duties and other Principal Heads of Revenue	4,33,72	
10,20,20			B—Debt Services	16,17	
98,14			C—Administrative Services	5,23	
7,02,53			D—Social and Development Services	34,45	
5,07,40			E—Multipurpose River Schemes	36,46	
53,70			F—Public Works	3,00	
18,62,00			G—Transport and Communications	1,11,81	
5,44,94			I—Miscellaneous	24,29	
26,06,10			J—Contribution and Miscellaneous Adjustments	65,00	
			K—Extraordinary Items		
1,47,11,95			Total Revenue	7,30,13	
Non-Plan	Plan	Total	Non-Plan	Plan	Total
			(b) Expenditure met from Revenue—		
2,29,31	..	2,29,31	A—Collection of Taxes, Duties and other Principal Heads of Revenue	13,74	19
22,47,19	..	22,47,19	B—Debt Services	36,99	..
11,56,11	28,02	11,84,13	C—Administrative Services	45,36	21
31,59,81	21,22,77	52,82,58	D—Social and Developmental Services	2,11,34	93,92
13,11,63	17,08	13,28,76	E—Multipurpose River Schemes	42,07	8
5,34,46	3,30,99	8,65,43	F—Public Works	30,15	11,71
16,50,96	3,00	16,53,96	G—Transport and Communications	83,44	..
8,09,73	2,29,96	10,39,69	I—Miscellaneous	45,91	4,80
54	..	54	J—Contribution and Miscellaneous Adjustments	2	..
..	..	..	K—Extraordinary Items	..	..
..	..	..	Capital Account within the Revenue	..	..
1,10,99,77	27,31,32	1,38,31,59	Total Revenue Expenditure	50,09,02	1,10,91
(—) 1,29,68	25,72,64	24,42,96	(c) Capital Expenditure	67,84	2,53,56
			(d) Public Debt and Loans and Advances (Net)—		
	11,10,75		Public Debts		12,92
	(—)23,87,16		Loans and Advances		(—)69
	(—)12,76,41		Total		12,22
	(—)28,42,82		Total I—Consolidated Fund		10,11,4
			II—Contingency Fund		
			III—Public Account (Net)—		
	5,58,00		Unfunded Debt		20
	11,36,37		Deposits and Advances		(—)9,28
	..		Remittances		(—)45
	16,94,37		Total III—Public Account		(—)9,52
	(—)11,48,45		Total Transactions		38
			Opening Balance		
			Closing Balance—		
			Cash in Treasuries		..
			Deposits with the Reserve Bank		(—)1,21
			Total Closing Balance		(—)1,21

S. N. BHANGI
Secretary